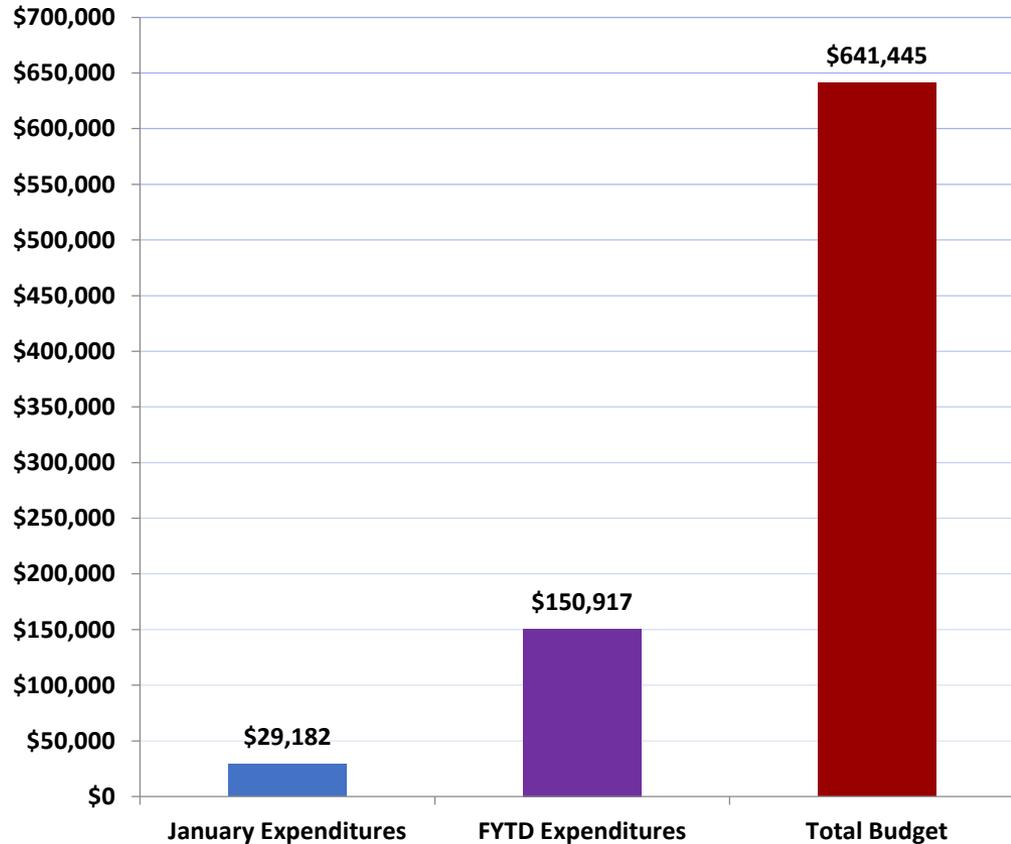


**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)  
January Expenditures as of 2/01/21 Preliminary**

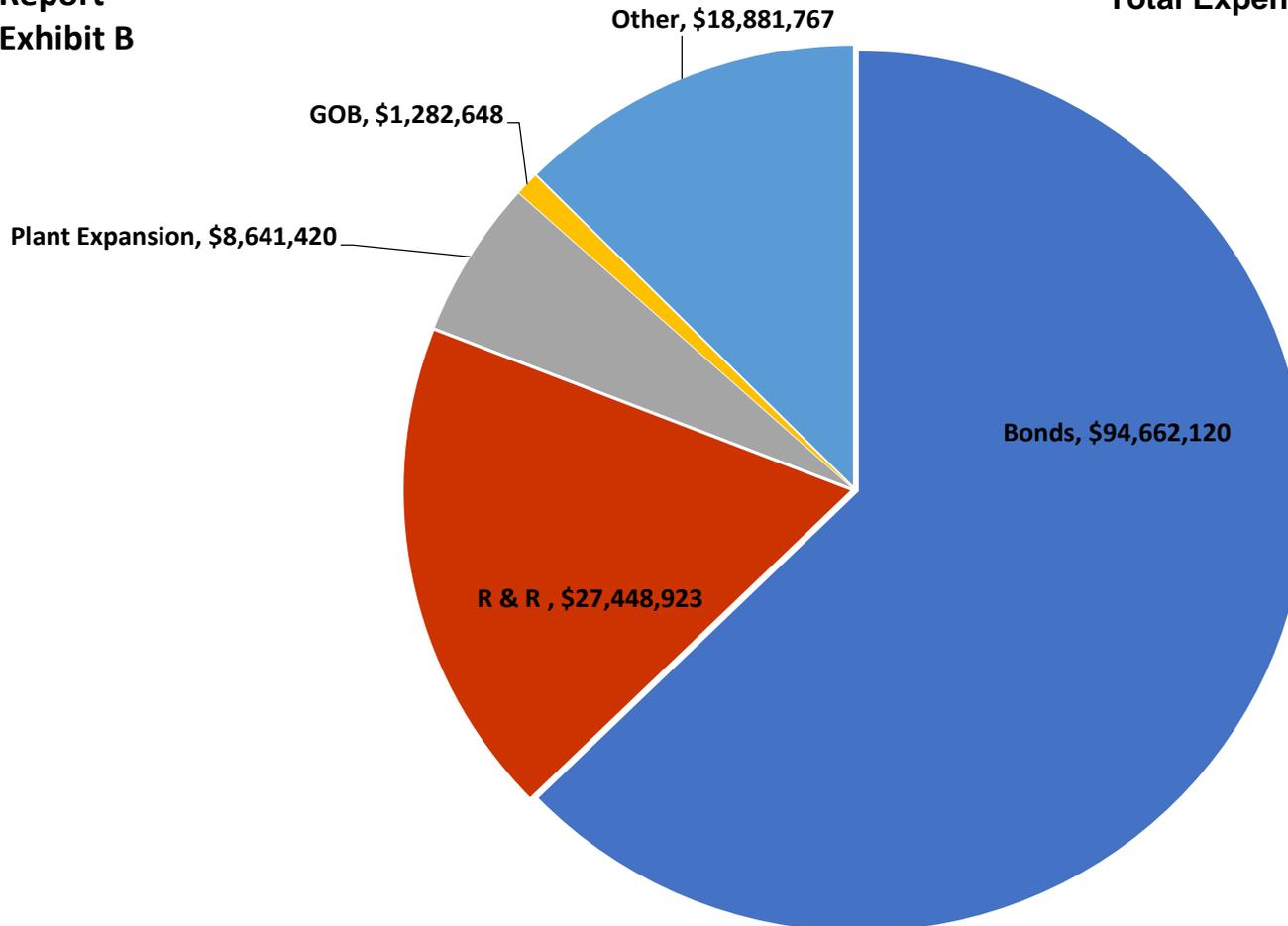


**Note:** The January 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,182,595. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
Transparency  
Report  
Exhibit B**

**January FYTD Expenditures by Fund  
Preliminary Data as of 2/01/21**

**Total Expenditures: \$150,916,878**



**Note:** The January 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,182,595. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.